

FINAL COPY

HLIA TREASURER REPORT April 30, 2023

GERBER FEDERAL CU

CHECKING ACCOUNT

DATE	ACTION TAK	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
						\$8,350.37
4/8/23	DEBIT	IRS	Payment of taxes fee		20.85	\$8,329.52
4/16/23	DEPOSIT	Member Che	Mobil Depos	150.09		\$8,479.61
4/30/23	INTEREST			\$ 0.07		\$8,479.68

WILDLIFE FUND

DATE	ACTION TAK	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
						\$4,521.27
4/30/23	INTEREST			\$ 0.38		\$4,521.65

GENERAL FUND

DATE	ACTION TAK	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
						\$3,221.27
4/30/23	INTEREST			\$ 0.27		\$3,221.54

SAVINGS

DATE	ACTION TAK	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
						\$160.09
4/16/23	WITHDRAWL		Transfer to Checking		\$150.09	\$10.00
4/25/23	DEPOSIT	Member Che	Mobile Depo	\$ 205.00		\$215.00
			Interest	\$ 0.02		\$215.02

INDEPENDENT BANK

CD

4/30/23						\$17,097.42
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CHECKING ACCOUNT

DATE	ACTION TAK	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
						\$2,085.51
3/31/23						\$2,085.51